**DEBTOR:** R&S HEATING AND A/C, INC.

### **MONTHLY OPERATING REPORT**

CHAPTER 11

**CASE NUMBER:** 

10-35110

### Form 2-A COVER SHEET

For Period Ending 07-31-10

Accounting Metho	od: XAccr	ual Basis Cash Basis
	THIS REPOR	RT IS DUE 21 DAYS AFTER THE END OF THE MONTH
Mark One Box for Each Required Document:		Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)
Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
X		Cash Receipts and Disbursements Statement (Form 2-B)
X		2. Balance Sheet (Form 2-C)
X		3. Profit and Loss Statement (Form 2-D)
X		4. Supporting Schedules (Form 2-E)
X		5. Quarterly Fee Summary (Form 2-F)
X		6. Narrative (Form 2-G)
X		7. Bank Statements for All Bank Accounts
X		8. Bank Statement Reconciliations for all Bank Accounts
I declare under particular declare under particular declare under particular declared enter decl	enalty of pe eto are true	Print Name: Signature:
		Title:



### Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 07-14-10 to 07-31-10

CASH FLOW SUMMARY			Current <u>Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance		\$	421,554.77 (1)	\$ 421,554.77 (1)
2. Cash Receipts Operations Sale of Assets Loans/advances Other		_	50,437.45 0.00 0.00 97.99	50,437.45 0.00 0.00 97.99
Total Cash Receipts		\$_	50,535.44	\$ 50,535.44
<ul> <li>3. Cash Disbursements         Operations         Debt Service/Secured loan payment         Professional fees/U.S. Trustee fees         Other         Total Cash Disbursements</li> <li>4. Net Cash Flow (Total Cash Receipts less         Total Cash Disbursements)</li> <li>5 Ending Cash Balance (to Form 2-C)</li> </ul>		\$ \$	106,818.70 0.00 5,000.00 22,860.88 134,679.58 -84,144.14 337,410.63 (2)	\$ 106,818.70 0.00 5,000.00 22,860.88 134,679.58 -84,144.14 337,410.63 (2)
CASH BALANCE SUMMARY	<u>Financi</u>	al Institu	<u>ution</u>	Book <u>Balance</u>
Petty Cash	N/A			\$ 0.00
DIP Operating Account	KleinBank			-10,337.97
DIP State Tax Account	N/A			0.00
DIP Payroll Account	KleinBank			2,715.56
Other Operating Account	N/A			0.00
Other Interest-bearing Account	KleinBank			345,033.04
TOTAL (must agree with Ending Cash Balance	e above)			\$ 337,410.63 (2)

<sup>(1)</sup> Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

MONTH	ENDING	07-21-10	ALL DANIE	ACCOUNTS

	MONTH ENDING (	)7-31-10 ALL BAN	K ACCOUNTS	COPY
	GENERAL	SAVINGS	PAYROLL	TOTALS
EOD 07-13-10	·			
Beginning Cash Balance	\$ 2,714.14	\$ 414,509.60	\$ 4,331.03	\$ 421,554.77
Cash Receipts				- •
Operations		50,437.45		50,437.45
Sale of Assets				· -
Loans/Advances				-
Other	50,000.00	97.99	70,000.00	120,097.99
	\$ 50,000.00	\$ 50,535.44	\$ 70,000.00	\$ 170,535.44
Cash Disbursements				
Operations	35,203.23	120,000.00	71,615.47	\$ 226,818.70
Debt Service				-
Professional Fees	5,000.00			5,000.00
Other	22,848.88	12.00		22,860.88
	\$ 63,052.11	\$ 120,012.00	\$ 71,615.47	\$ 254,679.58
				<del></del>
Net Cash Flow	(13,052.11)	(69,476.56)	(1,615.47)	(84,144.14)
Ending Cash Balance	\$ (10,337.97)	\$ 345,033.04	\$ 2,715.56	\$ 337,410.63

**DEBTOR:** 

R & S HEATING AND A/C, INC.

**CASE NO:** 

10-35110

### Form 2-B (page 1) CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 07-14-10 to 07-31-10

**CASH RECEIPTS DETAIL** 

(attach additional sheets as necessary)

**Account No:** 

667278

\$

Date

Payer

Description

Amount

Accounts Receivable

Interest on Note Receivable

Garnishment Administrative Fee

49,922,45 500.00

15.00

SEE ATTACHED FOR DETAIL

**Total Cash Receipts** 

Report selections:

Customer code: ALL G/L account: ALL

From G/L date: 07/14/10 To G/L date: 07/31/10

## R&S HEATING & AIR CONDITIONING

# Cash Receipts G/L Distribution Report, Sorted by G/L Account

Period: 07

ear: 10

SAVINGS         GOVIEGNAMICAL SERVICES INC OVINSTRUCE SINC OVINSTRUCE SINC OVINSTRUCE SINC OVECHANICAL SERVICES INC OVECHANICAL SERVICES INC OVECHANICAL SERVICES INC OVECHANICAL SERVICES INC OVECHANICAL SERVICES INC OVECHANICAL SERVICES INC OVECHANICAL SERVICES INC OVINSTRUCE INC OVINSTRUCE OVINSTRUCE INC OVINSTRUCE INC OVINSTRUCE INC OVINSTRUCE I	stomer Name	G/L Date	Reference/ Check#	Type	Miscellaneous Remarks			i
15.00	00-1020 SAVINGS		!				Debit	Credit
TOES INC         07/19/10         9840         CR Payment         5000           TOES INC         07/19/10         186724         CR Payment         5000           TOES INC         07/19/10         186725         CR Payment         2,529,11           CICES INC         07/28/10         186375         CR Payment         2,529,11           CICES INC         07/28/10         186375         CR Payment         1,186,18           OFF STATE         OFF STATE         CR Payment         1,186,19           OFF STATE         OFF STATE         CR Payment         1,186,19           OFF STATE         OFF STATE         CR Payment         450,00           OFF STATE         OFF STATE         CR Payment         451,60           OFF STATE         OFF STATE         CR Payment         451,60           OFF STATE         OFF STATE         CR Payment         552,00           OFF STATE         OFF STATE         CR Payment         552,00           OFF STATE         OFF S	Misc.	07/19/10	193752	CR Payment				
Company   Comp	Misc.	07/19/10	9640			٠	00.61	
CICES INC   07/28/10   186178   CR Payment   CICES INC   07/28/10   186375   CR Payment   CICES INC   07/28/10   186375   CR Payment   CICES INC   07/28/10   186355   CR Payment   CICES INC   07/28/10   186355   CR Payment   CICES INC   07/28/10   164264   CR Payment   CICES INC   07/28/10   183169   CR Payment   CICES INC   07/28/10   163278   CR Payment   CICES INC   07/28/10   1632875   CR Payment   CICES INC   07/28/10   163284   CR Payment   CICES INC   07/28/10   163289   CR Payment   CICES INC   07	BRINCO MECHANICAL SERVICES INC	07/19/10	185724				500.00	
10   10   10   10   10   10   10   10	BRINCO MECHANICAL SERVICES INC	07/19/10	186178				2,978.72	
1788/16   186575   CR Payment   1788/16   186550   CR Payment   1788/16   1788/18   1788/16   1788/16   1788/16   1788/16   1788/16   1788/16	BRINCO MECHANICAL SERVICES INC	07/26/10	186287				2,529.11	
Color	BRINCO MECHANICAL SERVICES INC.	07/26/10	186375				1,168.75	
07/19/10 101562 CR Payment 1/19510 07/19/10 154264 CR Payment 1/19510 07/29/10 154264 CR Payment 1/107/21/20/10 154369 CR Payment 1/107/21/20/20/20/20/20/20/20/20/20/20/20/20/20/	BRINCO MECHANICAL SERVICES INC	07/26/10	186650				584.68	
07729/10 164264 CR Payment 11/185.19	FIRST SERVICE NETWORKS	07/19/10	101522				375.00	
7728/10 9269 CR Payment 455.00 7728/10 153 RP Adjust 450.00 77731/10 154 RP Adjust 450.00 77731/10 154 RP Adjust 450.00 77731/10 154 RP Adjust 450.00 77728/10 187679 CR Payment 6431.50 77728/10 187679 CR Payment 67728/10 10493 CR Payment 67728/10 10493 CR Payment 67728/10 10493 CR Payment 67728/10 10493 CR Payment 7728/10 10493 CR Payment 77728/10 3603178 CR Payment 77728/10 3603178 CR Payment 77728/10 3603178 CR Payment 67728/10 3603178 CR Payment 7200.00 77728/10 154510 CR Payment 11515 CR Payment 11515 CR Payment 11518/10	FIRST SERVICE NETWORKS	07/29/10	164264				1,195.19	
77/26/10 9269 CR Payment 450.00 77/26/11 154 RP Adjust 450.00 77/26/11 154 CR Payment 450.00 77/26/11 167679 CR Payment CR Payment 168169 CR Payment 1728/11 168169 CR Payment 1728/11 168169 CR Payment 1728/11 168169 CR Payment 1728/11 16957 CR Payment 1728/11 10493 CR Payment 1728/11 16957 CR Payment 1728/11 162 CR Payment 1728/11 162 CR Payment 1728/11 3603178 CR Payment 1728/11 11515 CR Payment 1728/11 115	FREEWAY FORD	07/29/10	405608	CR Payment			11,077.21	:
77731/10 153 RP Adjust 77731/10 154 RP Adjust 77726/10 187679 CR Payment 77726/10 188169 CR Payment 77726/10 188169 CR Payment 77726/10 188169 CR Payment 77726/10 188169 CR Payment 77726/10 18927 CR Payment 77726/10 18927 CR Payment 77726/10 18927 CR Payment 77726/10 18927 CR Payment 77726/10 189378 CR Payment 77726/10 189389 CR Payment 77726/10 185180 CR Payment 77726/10 182189 CR Payment 77726/10 1726/10 182189 CR Payment 77726/10 1726/10 182189 CR Payment 77726/10 182189 CR Payment 77726/10 182189 CR Payment 77726/10 182189 CR Payment 77726/10 182189 CR Payment	HERSCHEL LOFTS	07/26/10	9269	CR Payment			375.00	
07/21/10 154 RP Adjust 07/19/10 18759 CR Payment 07/26/10 188169 CR Payment 07/26/10 188169 CR Payment 07/26/10 9597 CR Payment 07/26/10 959378 CR Payment 07/26/10 9603178 CR Payment 07/26/10 9603178 CR Payment 07/26/10 9603178 CR Payment 07/26/10 9603178 CR Payment 07/19/10 11515 CR Payment 07/19/10 164610 CR Payment 07/19/10 164610 CR Payment 07/19/10 164610 CR Payment 07/19/10 164610 CR Payment 07/19/10 12484 CR Payment	IPT, LLC	07/31/10	153		おります 一年のの書きの記 申り しかいちょう		450.00	
07/19/10         187284         CR Payment         45,150,40           07/26/10         188769         CR Payment         6,481.50           07/26/10         5635         CR Payment         1,080.00           07/29/10         1623         CR Payment         1,080.00           07/29/10         162         RP Adjust         1,080.00           07/29/10         162         RP Adjust         9,655.00           07/29/10         162         RP Adjust         9,655.00           07/29/10         162         RP Adjust         9,655.00           07/29/10         162         RP Adjust         100.00           07/19/10         162         RP Adjust         100.00           07/19/10         162         RP Adjust         130.00           07/19/10         3603178         CR Payment         583.14           07/19/10         11515         CR Payment         527.50           07/19/10         11515         CR Payment         55,20.00           07/19/10         1654510         CR Payment         56,20.00           07/19/10         1654510         CR Payment         57,20.00           07/19/10         1654510         CR Payment         56,20.00	IPT, LLC	07/31/10	75 7			等人 一年 一次各种 医乳石病		2,502.75
OT/Z6/10         187679         CR Payment         4-160,40           OT/Z6/10         188169         CR Payment         2,502.75           OT/Z6/10         5635         CR Payment         1,080.00           OT/Z6/10         5635         CR Payment         1,080.00           OT/Z6/10         5637         CR Payment         555.00           OT/Z6/10         16493         CR Payment         555.00           OT/Z6/10         3603178         CR Payment         580.00           OT/Z6/10         3603178         CR Payment         583.14           OT/Z6/10         3603178         CR Payment         583.00           OT/Z6/10         3603178         CR Payment         582.00           OT/Z6/10         3603178         CR Payment         527.50           OT/Z6/10         3603178         CR Payment         520.00           OT/Z6/10         11515         CR Payment         520.00           OT/Z6/10         16410         CR Payment         53.60.00           OT/Z6/10         165216         CR Payment         53.60.00           OT/Z6/10         165216         CR Payment         53.60.00           OT/Z6/10         5326976         CR Payment         <	IPT, LLC	07/19/10	187264	. –			1	6,481.50
OT/26/10         188169         CR Payment         2,421.30           OT/18/10         5635         CR Payment         1,080.00           OT/18/10         5635         CR Payment         1,080.00           OT/28/10         10493         CR Payment         525.00           OT/28/10         152         RP Adjust         9,655.06           OT/28/10         3603178         CR Payment         580.00           OT/18/10         3598755         CR Payment         130.00           OT/28/10         3603178         CR Payment         130.00           OT/28/10         3603178         CR Payment         220.00           OT/28/10         3603178         CR Payment         220.00           OT/28/10         3603178         CR Payment         220.00           OT/19/10         11515         CR Payment         5.320.00           OT/19/10         109275         CR Payment         5.320.00           OT/19/10         154510         CR Payment         5.320.00           OT/19/10         154540         CR Payment         5.320.00           OT/19/10         15284         CR Payment         1,091.89           OT/28/10         182189         CR Payment	IPT, LLC	07/26/10	187679				45,150,40	
07/19/10         5635         CR Payment         1,398,00           07/28/10         9597         CR Payment         525,00           07/28/10         10493         CR Payment         525,00           07/28/10         152         RP Adjust         580,00           07/28/10         3603178         CR Payment         583,14           07/28/10         3603178         CR Payment         130,00           07/28/10         3603178         CR Payment         130,00           07/28/10         3603178         CR Payment         220,00           07/28/10         3603178         CR Payment         220,00           07/28/10         3603178         CR Payment         220,00           07/19/10         1515         CR Payment         220,00           07/19/10         1455         CR Payment         5,320,00           07/19/10         164510         CR Payment         5,320,00           07/28/10         639648         CR Payment         1,091,89           07/28/10         1622484         CR Payment         1,091,89           07/28/10         182189         CR Payment         1,091,89           07/19/10         182189         CR Payment         1,0	IPT, LLC	07/26/10	188169				6,481.50	
07/26/10         9597         CR Payment         1,080,00           07/29/10         10493         CR Payment         9,655.06           07/29/10         162         RP Adjust         580.00           07/26/10         3603178         CR Payment         583.14           07/26/10         3603178         CR Payment         130.00           07/26/10         3603178         CR Payment         130.00           07/26/10         3603178         CR Payment         285.00           07/26/10         3603178         CR Payment         220.00           07/26/10         3603178         CR Payment         220.00           07/19/10         11515         CR Payment         232.00           07/19/10         109275         CR Payment         5.320.00           07/19/10         164610         CR Payment         5.320.00           07/19/10         1650         CR Payment         5.320.00           07/26/10         639648         CR Payment         5.320.00           07/29/10         639648         CR Payment         639648         436.00           07/29/10         12484         CR Payment         639648         CR Payment           07/19/10         18	KOCH GROUP	07/19/10	5635				2,502.75	<b>A</b>
07/29/10         10493         CR Payment           1T SERVIC         07/20/10         152         RP Adjust         580.00           07/26/10         3603178         CR Payment         583.14           07/26/10         3698755         CR Payment         583.14           07/26/10         3603178         CR Payment         130.00           07/26/10         3603178         CR Payment         527.50           07/26/10         3603178         CR Payment         527.50           07/26/10         3603178         CR Payment         527.50           07/19/10         11515         CR Payment         527.50           07/19/10         11515         CR Payment         53.60           07/19/10         14245         CR Payment         53.60           07/19/10         154610         CR Payment         53.60           07/26/10         559648         CR Payment         53.20           07/26/10         529648         CR Payment         53.20           07/26/10         182189         CR Payment         63.83.74           07/19/10         182189         CR Payment         63.83.74	LANDS END	07/26/10	9597				1,080.00	
IT SERVIC         07/20/10         152         RP Adjust         9,655.06           07/26/10         3603178         CR Payment         580.00         583.14           07/26/10         3603178         CR Payment         130.00         385.00           07/26/10         3603178         CR Payment         130.00         385.00           07/26/10         3603178         CR Payment         527.50         220.00           07/26/10         3603178         CR Payment         200.00         200.00           07/26/10         11515         CR Payment         200.00         200.00           07/19/10         109275         CR Payment         5,320.00         5,320.00           07/19/10         164610         CR Payment         5,320.00         5,320.00           07/19/10         639648         CR Payment         07/26/10         639648         1,091.89           07/26/10         722694         CR Payment         CR Payment         1,091.89         436.00           07/26/10         182189         CR Payment         CR Payment         436.00         639648         1,091.89           07/26/10         182189         CR Payment         CR Payment         2436.00         2436.76 <td>LEGEND MECHANICAL</td> <td>07/29/10</td> <td>10493</td> <td>_</td> <td></td> <td></td> <td>525.00</td> <td></td>	LEGEND MECHANICAL	07/29/10	10493	_			525.00	
07/26/10         3603178         CR Payment         580.00           07/19/10         3598755         CR Payment         130.00           07/26/10         3603178         CR Payment         130.00           07/26/10         3603178         CR Payment         267.50           07/26/10         3603178         CR Payment         267.50           07/19/10         11515         CR Payment         200.00           07/19/10         109275         CR Payment         200.00           07/19/10         4245         CR Payment         5,320.00           07/26/10         154610         CR Payment         5,320.00           07/26/10         639948         CR Payment         53,885.00           07/26/10         639948         CR Payment         436.00           07/26/10         72484         CR Payment         436.00           07/26/10         72484         CR Payment         436.00           07/26/10         72484         CR Payment         436.00           07/19/10         182189         CR Payment         436.00	LENNOX NATIONAL ACCOUNT SERVIC	07/20/10	152				9,655.06	
07/19/10 3598755 CR Payment 07/26/10 3603178 CR Payment 07/19/10 11515 CR Payment 07/19/10 109275 CR Payment 07/19/10 1545 CR Payment 07/19/10 539343 CR Payment 07/19/10 539548 CR Payment 07/26/10 639548 CR Payment 07/26/10 72484 CR Payment 07/19/10 182189 CR Payment 07/19/10 182189 CR Payment 07/19/10 182189 CR Payment	MENARDS	07/26/10	3603178				G G L	93,920.60
07/26/10 3603178 CR Payment 07/26/10 3603178 CR Payment 07/26/10 3603178 CR Payment 07/26/10 3603178 CR Payment 07/26/10 11515 CR Payment 07/19/10 11515 CR Payment 07/19/10 154510 CR Payment 07/26/10 154510 CR Payment 07/26/10 639343 CR Payment 07/26/10 639648 CR Payment 07/26/10 72484 CR Payment 07/26/10 72484 CR Payment 07/26/10 12484 CR Payment	MENARDS #3181 ST. PAUL	07/19/10	3598755				580.00	-
07/26/10 3603178 CR Payment 07/26/10 3603178 CR Payment 07/26/10 3603178 CR Payment 07/26/10 11515 CR Payment 07/19/10 109275 CR Payment 07/19/10 154510 CR Payment 07/26/10 154610 CR Payment 07/26/10 639343 CR Payment 07/26/10 639648 CR Payment 07/26/10 72484 CR Payment 07/26/10 72484 CR Payment 07/26/10 12484 CR Payment	MENARDS #3181 ST. PAUL	07/26/10	3603178				203.14	
07/26/10 3603178 CR Payment 07/26/10 3603178 CR Payment 07/26/10 3603178 CR Payment 07/19/10 11515 CR Payment 07/19/10 109275 CR Payment 07/19/10 159343 CR Payment 07/26/10 639848 CR Payment 07/26/10 639648 CR Payment 07/26/10 72484 CR Payment 07/26/10 72484 CR Payment 07/19/10 182189 CR Payment	MENARDS #3022	07/26/10	3603178	CR Payment			130.00	
07/26/10 3603178 CR Payment 07/19/10 11515 CR Payment 07/19/10 109275 CR Payment 07/19/10 4245 CR Payment 07/26/10 154610 CR Payment 07/26/10 639648 CR Payment 07/29/10 30296970 CR Payment 07/26/10 72484 CR Payment 07/19/10 182189 CR Payment	MENARDS #3059	07/26/10	3603178	CR Payment			385.00	
NGS 07/19/10 11515 CR Payment 07/19/10 109275 CR Payment 07/19/10 4245 CR Payment 07/26/10 154610 CR Payment 07/26/10 639343 CR Payment 07/29/10 639648 CR Payment 07/29/10 30296970 CR Payment 07/26/10 72484 CR Payment 07/19/10 182189 CR Payment	MENARD, INC	07/26/10	3603178				527.50	-
07/19/10 109275 CR Payment 5 5 6 7/19/10 4245 CR Payment 67/26/10 154610 CR Payment 67/19/10 639343 CR Payment 67/26/10 639648 CR Payment 67/29/10 30296970 CR Payment 67/26/10 72484 CR Payment 67/19/10 182189 CR Payment	MGM WINE & SPIRITS HASTINGS	07/19/10	11515				420.00	
07/19/10 4245 CR Payment 5 07/26/10 154610 CR Payment 639343 CR Payment 1 07/26/10 639648 CR Payment 07/29/10 30296970 CR Payment 07/29/10 72484 CR Payment 07/19/10 182189 CR Payment	NG & G FACILITY SERVICES	07/19/10	109275				200.00	
07/26/10 154610 CR Payment 53 07/19/10 639648 CR Payment 1 07/29/10 30296970 CR Payment 07/29/10 72484 CR Payment 07/19/10 182189 CR Payment	PROMENADE OAKS	07/19/10	4245				00.658	
07/19/10 639543 CR Payment 1 07/29/10 639648 CR Payment 07/29/10 30296970 CR Payment 07/26/10 72484 CR Payment 07/19/10 182189 CR Payment	ROTH BROTHERS	07/26/10	154610	CR Payment			5,320.00	
07/26/10 639648 CR Payment 07/29/10 30296970 CR Payment 07/26/10 72484 CR Payment 07/19/10 182189 CR Payment	SAVERS INC	07/19/10	639343		選択 しいい コンドー およし		53,683.24	
07/29/10 30296970 CR Payment 07/26/10 72484 CR Payment 07/19/10 182189 CR Payment	SAVERS INC	07/26/10	639648				1,091.89	
07/19/10 182189 CR Payment	SERVICE FORCE USA, LLC	07/29/10	30296970				436.00	
07/19/10 182189 CR Payment	THOUROGHBRED CARPETS	07/26/10	72484	CR Payment	1987 1987 1987 1988 1988 1988 1988 1988		803.41	
	TOTAL FACILITY	07/19/10	182189	CR Payment			343.75	

/L code: 00-1100 ACCOUNTS RECEIVABLE

102,904.85

Subtotal for G/L account 00-1020:

winted his III no of 00/06/110 3.26.56 DAS

## R&S HEATING & AIR CONDITIONING

# Cash Receipts G/L Distribution Report, Sorted by G/L Account

ear: 10 Period: 07

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	Credit	3 161 30	2 0	2,683.55	1,168.75	632	375	1,290.15	11,975.02	375	1 450	ř			45,298.40	6,481.50	2,502.75	1,080.00	525.00	9,579.76		580.00	583.14	130.00	385.00	527.50	420.00	200.00	895.00	5,320.00	57,446.68	1,091.89	436.00	803.41	343.75	1,400.00	158,140.55									75.30	
												2 KN2 7E	C (1)	0,481.50							0.60			÷			1							e  2			4.85		000	102.30	<b>†</b> 6	47.32	5. 50 5. 50 5. 50 5. 50	897.81	148:00		4 4
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### Dran 2 of 2

## R&S HEATING & AIR CONDITIONING

# Cash Receipts G/L Distribution Report, Sorted by G/L Account

ear: 10 Period: 07

	i	Credit	75.30	15.00	15.00	500.00	500.00	261,635.70	261,635.70
		100.00	5,388.55		0.00		0.00	261,635.70 2	261,635.70 2
	L	7	Subtotal for G/L account 20-5144:		Subtotal for G/L account 40-7180:		Subtotal for G/L account 40-8000;	Subtotal for period 07:	Report totals:
	Miscellaneous Remarks	ment		CR Payment GARN FEE		CR Payment IKE'S			
	Туре	CR Payment		CR Pay		CR Pay			
	Reference/ Check#	182189		193752		9640			
	G/L Date	07/19/10		07/19/10 193752		01/19/10			
70 70 70 70 70 70 70 70 70 70 70 70 70 7	Name	TOTAL FACILITY	i/L code: 40-7180 OFFICE	Misc	// code: 40-8000 INTEREST INCOME	Misc.			
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R & S HEATING AND A/C, INC.

CASE NO:

10-35110

### Form 2-B (page 2) CASH RECEIPTS AND DISBURSEMENTS STATEMENT



ASH RECEIPTS ttach additional	S DETAIL sheets as necessary)	Account No:	10910	346
Date	Payer Interest on Savings Account	Descrip	tion\$	Amount 97.99
	-		, ,	
•				
	SEE ATTAC	HED		

000 00050 01 ACCOUNT: PAGE: 4 667278 07/30/2010

KleinBank

### TELEPHONE:888-553-4648

### R & S HEATING AND AIR CONDITIO

### Business Checking ACCOUNT 667278

### - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*************	****	******	****	*****	***
Ä		TOTAL FOR	1	TOTAL	*
*	- 1	THIS PERIOD	ĺ	YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:	1	288.00	- 1	1,376.00	*
*					<u></u> *
* TOTAL RETURNED ITEM FEES:	1	.00	- 1	.00	*
********	*****	*******	k +k +k +k +	******	***

### - DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	26,036.00	07/13	20,178.11	07/22	1,931.24
07/02	6,551.70	07/14	10,178.11	07/23	1,672.64
07/06	32,507.07-	07/15	3,987.95-	07/26	27,007.28
07/07	956.52	07/16	6,147.55-	07/27	26,194.84
07/08	9,550.37	07/19	6,754.58-	07/28	24,969.43
07/09	11,946.33	07/20	16,407.94-	07/29	19,887.62
07/12	352.42	07/21	1,626.91	07/30	13,667.70

### High Yield MM Saving ACCOUNT 10910346

At KleinBank we've been a friend to businesses since 1907 - that's 103 years! Our business bankers work hard to customize the right loan and banking services to fit your business needs today and in the future. Member FDIC and Equal Housing Lender.

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/10	408,054.83
TO CKG XXX403 PER BRETT	29,000.00		07/01/10	379,054.83
CTS HOLDINGS, LLC SETTLEMEN	T 086245800010630 15.00		07/02/10	379,039.83
TRANSFER TO CHECKING per B	rett			,
AMERICAN EXPRESS COLLECTIO	24,000.00 N 3220886543		07/06/10	355,039.83
	7.95		07/06/10	355,031.88
DEPOSIT TRANSFER TO CHECKING PER B	RETT	44,908.22	07/07/10	399,940.10
	80,000.00		07/07/10	319,940.10
CTS HOLDINGS, LLC SETTLEMEN	T 086245800010705 21.73		07/07/10	319,918.37
MISCELLANEOUS DEBIT	30,000.00		07/08/10	289,918.37
*	* * СОИТТИ!	1 E D * * *	•	

000 00050 01 ACCOUNT: PAGE: 5 667278 07/30/2010

KleinBank

### TELEPHONE:888-553-4648

### R & S HEATING AND AIR CONDITIO

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
		ONBOTIO	- <b>-</b>	
MISCELLANEOUS DEBIT	20,000.00		07/09/10	269,918.37
DEPOSIT		164,591.23	07/12/10	434,509.60
TRANSFER TO CHECKING 667278	20 000 00		07/10/10	44.4.500.00
TRANSFER TO CHECKING	20,000.00 24,000.00		07/13/10 07/14/10	414,509.60
DEPOSIT	24,000.00	62,838.45		390,509.60 453,348.05
RETURNED ITEM CHARGE	4.00	02,030.43	07/19/10	453,344.05
RETURNED DEPOSIT ITEMS	93,920.60		07/19/10	359,423.45
TRANSFER TO CHECKING 667278	,		0., 13, 10	003,120113
	10,000.00		07/20/10	349,423.45
Internal Transfe BUS OLB TRA		KING 667403 O	1	
7/21/10 AT 11:03	22,000.00		07/21/10	327,423.45
DEPOSIT	40.000.00	68,593.17		396,016.62
TRANSFER TO CHECKING	40,000.00	HITTIG 667400 01	07/26/10	356,016.62
Internal Transfe BUS OLB TRA 7/28/10 AT 15:43	24,000.00	KING 66/403 Q		220 016 60
DEPOSIT	24,000.00	21,910.68	07/28/10	332,016.62 353,927.30
RETURNED ITEM CHARGE	8.00	21,910.00	07/30/10	353,927.30
RETURNED DEPOSIT ITEMS	8,984.25	•	07/30/10	344,935.05
INTEREST	,	97.99	07/30/10	345,033.04
BALANCE THIS STATEMENT			07/30/10	345,033.04
TOTAL CREDITS (6)	362,939.74			
TOTAL DEBITS (18)	425,961.53			
	- INTER	E S T		_
VERAGE LEDGER BALANCE:	352,009.38	INTEREST EARN	IED.	97.99
AVERAGE AVAILABLE BALANCE:	352,009.38	DAYS IN PERIO		30
INTEREST PAID THIS PERIOD:	97.99	ANNUAL PERCEN		
INTEREST PAID 2010:	825.21			
ITEMIZATION	OF OVERDRAFT	AND RETURNED	ITEM FEES	
******	****	*****	*****	****
*		TOTAL FOR		TOTAL *
*		THIS PERIC	-	CAR TO DATE *
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* TOTAL OVERDRAFT FE	ES:	.00	1	.00 *
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**CASE NO:** 10-35110

### Form 2-B (page 3) **CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 07-14-10

to 07-31-10



**CASH DISBURSEMENTS DETAIL** 

Date

(attach additional sheets as necessary)

Check No.

Account No: 667403

Payee Direct Deposit

Payroll checks

Federal Tax Deposits

State Tax

ADP Fees

Description (Purpose)

Amount 45,766.05

7,094.28

16,153.58

2,326.56

275.00

SEE ATTACHED FOR DETAIL

**Total Cash Disbursements** 

71,615.47 (1)

### R S Heating and A/C, Inc. G/L Acct #00-1010 Payroll Checking Bank Account #667403 July 2010

Balance at:

3,601.21

		July 2010		
Date	Description Ch	ecks Number	Disbursements	Additions
07-07-10	Auto Deposit Regular Checks Federal State Transfer from Savings	70798 - 70825	15,220.55 2,389.45 4,992.56 667.62	24,000.00
07-14-10	Auto Deposit Regular Checks Federal State Transfer from Savings	70826 - 70853	16,417.06 2,152.46 5,845.81 828.65	24,000.00
07-21-10	Auto Deposit Regular Checks Federal State Transfer from Savings	70854 - 70874	13,195.38 2,000.24 5,196.74 802.18	22,000.00
07-28-10	Auto Deposit Regular Checks Federal State Transfer from Savings	70877 - 70891	16,153.61 1,959.85 5,111.03 695.73	24,000.00
07-31-10 07-31-10	Shakeel Aneal cashed direct deposi ADP Fees	t check	981.73 275.00	

Balance

2,715.56

## R&S HEATING & AIR CONDITIONING Auto Deposit Payroll Check Register

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Employee	Code	ADOGAR	ANTIMAD	DANCOU	DEFERON	DENFER	DONDEP	ERIJOH	GRELAN	JANEUT	JESCLA	JESTHI	XURHO!	COMHOL		Ξ Ξ Ξ Σ	JOSCAR	KELNEZ	KIMGAM	KRICOD D	NIKCAR	ROBTHI	SEATHI	TIMMAL	
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## R&S HEATING & AIR CONDITIONING Auto Deposit Payroll Check Register

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## R&S HEATING & AIR CONDITIONING Auto Deposit Payroll Check Register

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### R&S HEATING & AIR CONDITIONING Payroll Check Register

eriod end date: 07/24/10

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	Check Amount	
10040	Date	07/29/10 07/29/10 07/29/10 07/29/10
	Name	BRETT A THIELEN JOHN M. ATKINSON KALI B STRAIN KELLY M. JOHNSON Total:
Employee	Code	BRETHI JOHATK KALSTR KELJOH
	Status	Regular Regular Regular Regular
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## R&S HEATING & AIR CONDITIONING Payroll Check Register

Period end date: 07/10/10

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	Status	000	יים	Regu	Regu	Dogwan	) }	Regu	Redu	)	
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Check	Number	7082	3	7082	7083	708A	) (	/0845	70846		

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## R&S HEATING & AIR CONDITIONING Payroll Check Register

eriod end date; 07/17/10

Momo		
Check Amount	399.59 817.64 254.17 528.84 2,000.24	
Check	07/21/10 07/21/10 07/21/10 07/21/10	
Name	BRETT A THIELEN JOHN M. ATKINSON KALI B STRAIN KELLY M. JOHNSON Total:	
Employee Code	BRETHI JOHATK KALSTR KELJOH	
Status	Regular Regular Regular Regular	
Check	70862 70862 70867 70868	

<b>DEBTOR:</b>	R & S HEATING AND A/C, INC.
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**CASE NO:** 10-35110

### Form 2-B (page 4) **CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 07-14-10

to 07-31-10



**CASH DISBURSEMENTS DETAIL** 

(attach additional sheets as necessary)

Account No: 10910346

Date

Check No.

Payee

Description (Purpose)

Amount

70,000.00

50,000.00

Bank Fees

12.00

SEE ATTACHED FOR DETAIL

Transfers to Payroll Checking Account

Transfers to General Checking Account

**Total Cash Disbursements** 

120,012.00 (1)

**CASE NO:** 10-35110

### Form 2-B (page5) CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 07-14-10 to 07-31-10

**CASH DISBURSEMENTS DETAIL** 

(attach additional sheets as necessary)

Account No: 667278

Date Check No.	Payee	Description (Purpose)	Amount
•	Accounts Payable	Operations	\$ 35,203.23
	Larson Allen	Professional Fees	5,000.00
	Gooter Investments	Other	10,000.00
	Minnesota Use Tax	Other	2,900.00
	Klein Bank	Other - NSF Fee	32.00
	Klein Bank	Other - NSF Fee	96.00
	Crosspoint Consulting	Other - Server	11,311.37
	Klein Bank	Other-monthly bank fee	154.51
	Maverick Cutting & Breaking	Other-release of garnishment	-1,815.00
	Klein Bank	Other - Stop Pmt & Other Fees	170.00

SEE ATTACHED FOR DETAIL

**Total Cash Disbursements** 

63,052.11 (1)

### R S Heating and A/C, Inc. G/L Acct #00-1000 General Checking #667278 July 2010

Balance as of

(65,374.71)

			•			
	Date	Description	Checks Number	Disbursements	Additions	
	07-02-10	Movenine Bayment		0.046.70		
	07-02-10	Wexonline Payment Check	40112	8,846.79 5,000.00		
	07-06-10	Transfer from Savings	40112	5,000.00	80,000.00	
	07-07-10	Check	40113	1,200.00	00,000.00	
	07-07-10	Check	40114	77.31		
	07-07-10	Check	<b>4</b> 0115	10,000.00		
	07-08-10	Transfer from Savings			30,000.00	
	07-09-10	Cashiers Check	Wells Fargo	6,850.00		
	07-09-10	Cashiers Check Fee		5.00		
	07-09-10	Cashiers Check	Adolf Garcia	1,000.00		
	07-09-10	Stop Payment Fee		32.00		
	07-09-10	Cashiers Check	American Express	17,239.30		
	07-09-10 07-09-10	Cashiers Check Fee Cashiers Check	Factor 9 Drawer	5.00		
	07-09-10	Transfer from Savings	Foster & Brever	10,000.00	20 000 00	
	07-03-10	Checks	40116 - 40117	10,950.00	20,000.00	
	07-13-10	Check	40118	231.06		
	07-13-10	Check	40119	10,000.00		
	07-13-10	Transfer from Savings	10110	70,000.00	20,000.00	
_	07-13-10	Check	40120	474.69	<b>,</b>	
	07-14-10	Check	40121	1,200.00		****
	07-14-10	Check	40122	452.91		
	07-14-10	Checks	40123 - 40129	7,625.22		
	07-15-10	Gooter Investments		10,000.00		OTHER
	07-15-10	Minnesota Use Tax Payment		2,900.00		OTHER
	<b>07-16-10</b> 07-19-10	<b>NSF Fee</b> Check	40130	32.00		OTHER
	07-19-10 07-19-10	NSF Fee	40130	433,39 <b>96.00</b>		OTHER
	07-20-10	Checks	40131 - 40132	1,118.18		UINEK
	07-20-10	Transfer from Savings	10101 10102	7,110.10	10,000.00	
	07-20-10	Checks	40133 - 40136	1,977.76	10,000,00	
	07-21-10	Checks	40137 - 40139	1,573.46		
	07-21-10	Checks	40140 - 40142	744.70		
	07-21-10	Check	40143	55.45		
	07-22-10	Check	40144 - 40145	731.85		
	07-22-10	Void Checks	(40138 - 40142)	(2,059.56)		
	07-22-10	Checks	40146 - 40149	2,715.22		
	07-22-10	Checks	40150 - 40151	1,186.04		
	07-22-10 07-23-10	Check Checks	40152 40153 - 40155	212.89		
	07-23-10	Void Check	(41026)	933.44 (3,175.73)		
	07-23-10	Check	40156	569.52		
	07-23-10	Check	40157 - CROSSPOINT	11,311.37		OTHER
	07-23-10	Check	40158	45,48		
	07-23-10	Check	40159	726.96		
	07-23-10	Check	NEW CHECKS 40501	1,256.28		
	07-26-10	Check	40502	1,834.83		
	07-26-10	Transfer from Savings			40,000.00	
	07-26-10	Check	40503	26.85		
	07-26-10	Check	40504	82,50		
	07-26-10 <b>07-27-10</b>	Check Check	40505	106.87		
	07-27-10	Check	40506 LARSON ALLEN	<i>5,000.00</i>		PROF
	07-27-10	Checks	40507 40508 - 40511	2,963.40 1,215.35		
	07-27-10	Check	40508 - 40511	1,215.35 86.57		
	07-29-10	Check	(Void 40024 and 40028)	(308.24)		
	07-29-10	Direct Debit - A T & T	(1514 15521 4114 15020)	863.07		
	07-31-10	Void Check	(39780)	(100.00)		
	07-29-10	Checks	40513 - 40526	10,108.57		
	07-30-10	Bank Service Fee		154.51		OTHER
	07-30-10	Release of Garnishment - Mave			1,815.00	
	07-31-10	Stop Payment/Cashiers Check	Fees	170.00		OTHER

D-1----

Check Number: ALL Account: Report Selections:

Job Number: Vendor Type:

ALL ALL

From check date: 07/14/10
To check date: 07/31/10

## Check Register Summary History Report R&S HEATING & AIR CONDITIONING

Sorted by Check Number

Vendor Name CALIFORNIA SECRETARY OF STATE Dowling Corporation
AIR CONTROLS BOZEMAN
GRAY, PLANT, MOOTY & BENNETT
MESSERLI & KRAMER P.A.
MINNESOTA CHILD SUPPORT PYMT C
MISSOURI DIV OF CHILD SUPPORT
CLERK OF FAMILY COURT
WASHINGTON STATE SUPPORT
JOHNSTONE SUPPLY OF BLMNGTN
JOHNSTONE SUPPLY OF BLMNGTN
JOHNSTONE SUPPLY OF GLDN VLY

Page I of 3

### R&S HEATING & AIR CONDITIONING Check Register Summary History Report Sorted by Check Number

600.00 1,941.56 85.48 88.18 750.00 436.04 212.89 36.33 460.06 437.05 569.52 1,256.28 1,834.83 26.85 82.50 106.87 5,000.00 20.00 20.00 20.00 86.57 308.24 266.40 949.86 200.00 671.39 222.50 359.32 222.50	Check Date	Vendor Code	Vendor Name	Invoice/Credit Amount	Discount Amount	Total Payment	Retention Paid	
1,941,56   1,941,56   1,941,56   1,941,56   1,941,96		AMYFEI	AMY FEILEN			900.00		
GRAIL         WINGLOSG CARRAA         86.48         86.48           GRAIL         WING GRAINGER         88.18         88.18           NOX         LENOCK DELECTRIC COMPANY         750.00         770.00           NOX         LENOCK DELECTRIC COMPANY         750.00         770.00           NOX         LENOCK DELECTRIC COMPANY         750.00         740.00           PAR         UNITED PARCEL SERVICE         38.23         36.33           GRAIL         WING GRAINGER         490.06         440.06           GRAIL         WING GRAINGER         437.05         440.06           GRAIL         WING GRAINGER         445.48         443.48           KING         LENNOX INDUSTRIES INC         728.69         728.69           KING         LENNOX INDUSTRIES INC         228.60         228.60           KING         LENNOX INDUSTRIES INC         228.30         228.60           ALL         LARGONALER IN LINE         228.30         228.60           ALL         LARGONALER IN		H&HIND	H&H INDUSTRIES, INC.	1,941.56		1,941.56		
GGAM         WIN GRANIGER         88.18         88.18           SEE         FOCUS BELEGISTIC COMPANY         750.00         750.00           AUT         SLACKS AUTOMOTIVE         450.00         750.00           FAR         UNINED PARCEL, SERVICE         36.33         96.33           GRAJ         UNINED PARCEL, SERVICE         36.03         460.06           GRAJ         WIN GRANIGER         437.06         460.06           GRAJ         WIN GRANIGER         A37.06         460.06           NOX         LENNOX INDUSTRIES INC         45.48         45.48           NOX         LENNOX INDUSTRIES INC         45.48         45.48           CHI         MINNESOTA CHILD SUPPORT PYMT C         728.62         45.68           CHI         MINNESOTA CHILD SUPPORT PYMT C         728.62         22.50           MINNESOTA CHILD SUPPORT PYMT C         25.68         25.00         22.50           ANT         JOHN ATKINSON         25.68         25.00         25.68           MAN         SEN THIRDRY         25.68         26.53         26.53           ATH         JOHN ATKINSON         25.68         26.69         26.60           NAL         ITIM MALEY-HAPIP         26.64         26.64 <td></td> <td>NIKCAR</td> <td>NIKOLOS CARDA</td> <td>85.48</td> <td></td> <td>85.48</td> <td></td> <td>•</td>		NIKCAR	NIKOLOS CARDA	85.48		85.48		•
PARE         LEMNOX INDUSTRIES INC         456.04         756.00           NOX         LEMNOX INDUSTRIES INC         456.04         456.04           PAR         UNITED PARCEL SERVICE         36.33         460.08           PAR         UNITED PARCEL SERVICE         36.33         460.08           PAR         UNITED PARCEL SERVICE         36.33         460.08           GRAM         W.V. GRANIGER         480.06         460.08           NOX         LENNOX INDUSTRIES INC         45.48         460.08           CHI         MININESOTA CHILD SUPPORT PVMTC         728.62         728.62           CHI         MININESOTA CHILD SUPPORT PVMTC         728.62         728.62           NOX         LENNOX INDUSTRIES INC         45.48         45.48           MAD         ANTHONY MADISON         76.62         22.60           NOX         LENNOX INDUSTRIES INC         28.65         28.65           ANT         JOHN ATRINSON         26.00         26.00         26.00           ANT         JOHN ATRINSON         26.00         26.00         26.00           NAM         SEN THIRESY         26.00         26.00         26.00           ANT         JUNCARA REAMERICA         27.30         26.00<		WWGRAI	W.W. GRAINGER	88.18		88.18		
NIVE LENNOX INDUSTRIES INC 486.04 448.04 44		FOCELE	FOCUS ELECTRIC COMPANY	750.00		750.00		
ALT         SLACKS AUTOMOTIVE         212.89         212.89           ARA         WINDER PARCELS SERVICE         38.33         46.06           GRAM         W.W. GRAMINEER         460.06         45.03           GRAM         W.W. GRAMINEER         467.05         457.05           NOX         LENNOX INDUSTRIES INC         45.46         457.05           CHI         MINNESOTA CHILD SUPPORT PYMT C         726.86         45.46           CHI         MINNESOTA CHILD SUPPORT PYMT C         726.86         726.86           NOX         LENNOX INDUSTRIES INC         26.85         726.86           NOX         LENNOX INDUSTRIES INC         26.85         726.86           NOX         LENNOX INDUSTRIES INC         26.85         726.83           AIL         LARSONALLEN ILP         5.000.00         2.66.87           AIL         LARSONALLEN ILP         2.000         2.000           CHI         MINLESOTA CHILD SUPPORT PYMT C         2.86.34         2.56.86           CHI         ANITHONY MALES HARP         2.000         2.000           CHI         ANITHONY MALES HARP         2.000         2.000           CHI         SEEDWAY SUPERAMERICA         1.160.00         2.000           ALL<		LENNOX	LENNOX INDUSTRIES INC	436.04		436.04		
PAR         UNITED PARCEL SERVICE         36.33         30.33           GRAM         WW GARNGER         480.06         480.06           MOX         LENNOX INDUSTRIES INC         586.52         559.32           NOX         LENNOX INDUSTRIES INC         45.48         45.48           MOX         LENNOX INDUSTRIES INC         726.56         726.56           CHI         All NURSOTA CHILD SUPPORT PWATC         726.56         726.56           NOX         LENNOX INDUSTRIES INC         1.266.23         726.56           NOX         LENNOX INDUSTRIES INC         1.266.23         726.56           NOX         LENNOX INDUSTRIES INC         2.68.5         726.56           NOX         LENNOX INDUSTRIES INC         2.68.5         7.69.63           ALL         LARSONALIZE ILLA         1.68.4         1.68.4           ALL         LARSONALIZE ILLA         2.68.5         2.68.5           ALL         LARSONALIZE ILLA         2.68.5         2.68.5           ALL         MINNESOTA CHILD SUPPORT PWATC         2.68.40         2.69.40           ALL         JULISONO         2.68.40         2.68.40           ALL         JULIANOX INDUSTRIES INC         2.68.40         2.68.40           AL		SLAAUT	SLACK'S AUTOMOTIVE	212.89		212.89		
GFAM         WW. GPANIGER         460 06         460 06           GRAM         WW. GPANIGER         437.05         437.05           NOX         LENIOX INDUSTRIES INC         45.48         45.48           CHI         MINNESOTA CHILD SUPPORT PYMTC         726.96         726.96           CHI         MINNESOTA CHILD SUPPORT PYMTC         726.98         726.98           NOX         LENIOX INDUSTRIES INC         1,834.83         1,834.83           NOX         LENIOX INDUSTRIES INC         2,685         2,285.40           NATE         LARSONALLEN LILP         2,685         2,285.40           ANTHONY MADISON         2,000         2,000           ANTHONY MADISTRIES INC		UNIPAR	UNITED PARCEL SERVICE	36.33		36.33		
GRAMI         W.W. GRAINGER         437.05         437.05           NOX         LENNOX INDUSTRIES INC         45.48         45.48           CHI         MINNESOTA CHILD SUPPORT PYINT C         726.96         726.98           CHI         MINNESOTA CHILD SUPPORT PYINT C         726.96         726.98           CHI         MINNESOTA CHILD SUPPORT PYINT C         726.98         726.98           NOX         LENNOX INDUSTRIES INC         736.83         726.98           NOX         LENNOX INDUSTRIES INC         736.83         726.88           NOX         LENNOX INDUSTRIES INC         736.83         726.88           MAD         ANTHONY MADISON         106.87         106.87           ALL         LARSOMALLEN LIP         5,000.00         2,000.00         2,000.00           CHI         MINNESOTA CHILD SUPPORT PYINT C         2,963.40         2,000.00         2,000.00         2,000.00           ALL         LARSOMALLEN LIP         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00 <t< td=""><td></td><td>WWGRAI</td><td>W.W. GRAINGER</td><td>460.06</td><td></td><td>460.06</td><td></td><td></td></t<>		WWGRAI	W.W. GRAINGER	460.06		460.06		
NOX         LENNOX INDUSTRIES INC         45.48         45.48           CHI         MINNESOTA CHILD SUPPORT PYMT C         726.96         726.96           CHI         MINNESOTA CHILD SUPPORT PYMT C         1.266.28         726.96           CHI         MINNESOTA CHILD SUPPORT PYMT C         1.266.28         726.96           NOX         LENNOX INDUSTRIES INC         26.85         26.26           NOX         LENNOX INDUSTRIES INC         26.50         26.50           AMD         ANTHONY MADISON         106.87         106.87           AMD         ANTHONY MADISON         20.00         20.00           CHI         MINNESOTA CHILD SUPPORT PYMT C         2.983.40         20.00           AMI         LARSONALEN LEN         2.00         20.00           AMI         ANTHONY MADISON         2.00         20.00           AMI         ANTHONY MADISON         2.00         2.00           AMI         TIM MALEY HAPIP         2.00         2.00           AMA         LEINOX INDUSTRIES INC         86.57         2.00           NOX         LENNOX INDUSTRIES INC         86.57         2.00           AMA         AMI HANSON         2.00         2.00           NOX         MIN HANS		WWGRAI	W.W. GRAINGER	437.05		437.05		
NOX         LENNOX INDUSTRIES INC         45.48         45.48           HHEA         Randy's Healting and A/C         1,265.28         726.96           NOX         LENNOX INDUSTRIES INC         1,834.83         1,834.83           NOX         LENNOX INDUSTRIES INC         1,848.83         1,834.83           NOX         LENNOX INDUSTRIES INC         1,848.83         1,834.83           NITE         US INTERNOT         1,826.26         82.85           ALL         LARSONALLEN LLP         2,000.00         2,000.00           ALL         SEEDWAY SUPERAMERICA         1,150.00         2,000.00           ALL         TIM MALEY-HAPIP         2,65.40         2,66.40           NOX         LENNOX INDUSTRIES INC         2,66.40         2,66.40		LENNOX	LENNOX INDUSTRIES INC	569.52		569.52		
CHI         MINNESOTA CHILD SUPPORT PYMT C         726.96         775.96           LHEA         Randy's Heating and AC         1,256.28         1,256.28           NOX         LENNOX INDUSTRIES INC         1,834.83         2,6.85           NAME         LENNOX MDUSTRIES INC         26.85         26.85           NAME         AVITHONY MADISON         106.87         105.87           ALL         LARSONALIEN ILP         2,600.00         2,600.00           CHI         MINNESOTA CHILD SUPPORT PYMT C         2,633.40         2,863.40           CHI         MINNESOTA CHILD SUPPORT PYMT C         2,633.40         2,863.40           CHI         MINNESOTA CHILD SUPPORT PYMT C         2,633.60         2,000.00           MAL         TIM MALEY-HAPIP         20.00         20.00           NOX         LENNOX INDUSTRIES INC         86.57         86.57           RIAL         INTEGRA TELECOM         200.00         200.00           MAL         INTEGRA TELECOM         200.00         200.00           SIRA         MESSERLA KRAMER P.A.         200.00         200.00           SIRA         MINESOTA CHILD SUPPORT PYMT C         259.85         259.32           SIRA         MINSCOUR DIVOR CHILD SUPPORT PYMT C         259.85<		LENNOX	LENNOX INDUSTRIES INC	45.48		45.48		
HEA         Randy's Heating and A/C         1,266.28         1,266.28           NOX         LENNOX INDUSTRIES INC         1,834.83         1,834.83           NOX         LENNOX INDUSTRIES INC         26.85         26.85           WITE         US INTERNET         82.50         82.50           MAD         ANTHONY MADISON         106.87         106.87           ALL         LARSONALLEN LLP         5,000.00         2,963.40         2,963.40           CHI         MINNESOTA CHILD SUPPORT PYMT C         2,963.40         2,963.40         2,963.40           CHI         MINNESOTA CHILD SUPPORT PYMT C         2,963.40         2,000         2,000           CHI         MINNESOTA CHILD SUPPORT PYMT C         2,633.40         2,23.55         2,000           AMAL         TIM MALEY-HAPIN         2,63.40         2,63.40         2,60.00           AMAL         TIM MALEY-HAPIN         3,000.00         2,000         2,000           NOX         LENNOX INDUSTRIES INC         86.57         86.57         86.57           AND         JIM HAMSON         2,000         2,000         2,000           NOX         LENNOX INDUSTRIES INC         86.57         86.57           AND         JIM HAMSON         2,0		MINCHI	MINNESOTA CHILD SUPPORT PYMT C	726.96		726.96		
RANHEA         Randy s Heating and AC         1,256.28         1,256.28           LENNOX         LENNOX INDUSTRIES INC         1834.83         1,834.83           LENNOX         LENNOX INDUSTRIES INC         26.85         26.85           USINTE         USINTERNET         106.87         106.87           ANTIAD         ANTHONY MADISON         106.87         106.87           LARALL         LARSONALLEN LLP         5,000.00         2,000.00           MINCHI         MINNESOTA CHILD SUPPORT PYMT C         2,963.40         2,000.00           SEATHI         SENT THIERY         20.00         2,000           SEATHI         SENT THIELEN         20.00         2,000           TIMMALEY-HAPIP         20.00         2,000           LENNOX INDUSTRES INC         86.57         86.57           BRETHI         BRETT THIELEN         286.40         1,150.00           INTTEL         INTEGRA TELECOM         200.00         200.00           MINCHI         MINCHINGSON         222.50         222.50           MINCHI         MINNESOTRA CHILD SUPPORTI PYMT C         229.85         336.32           MINCHINGAR         MINCHINGSON         229.85         222.85	g G	recks						
LENNOX         LENNOX INDUSTRIES INC         1,834,83         1,834,83           LENNOX         LENNOX INDUSTRIES INC         26.85         26.85           USINTE         USINTENET         82.50         26.85           AVTMAD         ANTHONY MADISON         106.87         106.87           ANTHONY MADISONALLEN LLP         5,000.00         20.00           MINCHI         MINNESOTA CHILLD SUPPORT PYMT C         2,983,40         20.00           SEATH         SEAN THIERY         25.35         26.33           SFESUP         SPEEDWAY SUPERAMERICA         1,150.00         1,150.00           TIMMAL         TIM MALEY-HAPIP         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETHI         BRETI THIELEN         308.24         308.24           GRAPLA         GRAPLA         20.00         20.00           INTTEL         INTEGRA TELECOM         20.00         20.00           MINCHI         MILES CLIFTON         222.50         222.50           MINCHI         MISSERLIA RAPAMER P.A.         229.85         222.85           MINCHI         MINCHOLOS CARDA         185.00         185.00		RANHEA	Randy's Heating and A/C	1,256.28		1,256.28		
LENNOX         LENNOX INDUSTRIES INC         26.85         26.85           USINTE         US INTERNET         82.50         82.50           ANTMAD         ANTHONY MADISON         106.87         105.87           ANTMAD         ANTHONY MADISON         106.87         105.87           MINCHI         MINNESOTA CHILD SUPPORT PYMT C         2,963.40         20.00           MINNES         AMINNESOTA CHILD SUPPORT PYMT C         2,963.40         20.00           SEATH         SEAN HIERY         20.00         20.00           SEATH         TIM MALEY-HAPIP         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETHI         BRETT THIELEN         308.24         256.40           GRAPL         GRAY, PLANT, MOOTY & BENNETT         266.40         20.00           INTTEL         INTEGRA TELECOM         20.00         20.00           MESKRA         MESSERA         40.139         671.39           MINCHI         MINNESOLA CHILD SUPPORT PYMT C         222.50           MINCH         MINNESOLA CHILD SUPPORT PYMT C         229.85           MISSON         MISSON         185.00           MISSON         45.00           MI		LENNOX	LENNOX INDUSTRIES INC	1,834.83		1,834.83		
USINTE         US INTERNET         82.50         62.50           ANTIMAD         ANTHONY MADISON         106.87         106.87           LARALL         LARSONALLEN LLP         5,000.00         7,500.00           MINCHI         MINNESOTA CHILD SUPPORT PYMTC         2,983.40         2,983.40           JOHATK         JOHAN ATKINSON         26.00         20.00           SEATHI         SEAN THIERY         26.33         26.33           SPESUP         SPEEDWAY SUBERAMERICA         1,150.00         1,150.00           TIMMAL         TIM MALEY-HAPIP         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETHI         BRETTI THIELEN         266.40         266.40           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40         266.40           INTTEL         INTEGEA TELECOM         399.86         266.40           JIMHAN         JIM HANSON         220.00         222.50           MINCHI         MINES CLIFTON         222.50         369.32           MINCH         MISSOURI DIV OF CHILD SUPPORT         222.85         369.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         222.85         229.85		LENNOX	LENNOX INDUSTRIES INC	26.85		26.85		
ANTHMAD         ANTHONY MADISON         106.87         106.87           LAFALL         LARSONALLEN LLP         5,000.00         7,000.00           MINCHI         MINNESOTA CHILD SUPPORT PYMT C         2,963.40         2,963.40           JOHATK         JOHN ATKINSON         20.00         20.00           SEATH         SEAN THIERY         26.35         26.35           SPESUP         TIM MALEY-HAPIP         20.00         1,150.00           TIMMAL         TIM MALEY-HAPIP         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETH         BRETT THIELEN         266.40         266.40           INTEG         GRAPLA         266.40         266.40           INTEG         MESSERLI & KRAMER P.A.         671.39         671.39           MICLI         MILES CLIFTON         222.50         671.39           MINCHI         MINNESOTA CHILD SUPPORT PYMT C         229.85         359.32           MISOURI DIV OF CHILD SUPPORT         229.85         359.32           MISON         185.00         185.00		USINTE	US INTERNET	82.50		82.50		
LARALL         LARSONALLEN LLP         \$,000.00		ANTMAD	ANTHONY MADISON	106.87				
MINCHI         MINNESOTA CHILD SUPPORT PYMT C         2,963.40         2,963.40         2,963.40         2,000           JOHATK         JOHN ATKINSON         20.00         20.00         20.00         20.00           SEATHI         SEAD THIERY         20.00         1,150.00         1,150.00         1,150.00           TIMMAL         TIM MALEY-HAPIP         20.00         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57         86.57           BRETHI         BRETT THIELEN         266.40         266.40         266.40         266.40           INTTEL         INT GRAZ TELECOM         200.00         200.00         200.00         200.00           MICLI         MILCLI         MILCRANARER P.A.         671.39         671.39         671.39           MINCHI         MINNESOLRI DIV OF CHILD SUPPORT PYMT C         222.50         222.50         222.50           MISSOURI DIV OF CHILD SUPPORT PYMT C         229.85         229.85         229.85           NIKCAR         NIKOLOS CARDA         185.00         185.00		LARALL	LARSONALLEN LLP	5,000.00			2 Sessional	
JOHATK         JOHNATKINSON         20.00         20.00           SEATHI         SEAN THIERY         26.35         20.00           SPESUP         SPEEDWAY SUPERAMERICA         1,150.00         1,150.00           TIMMAL         TIM MALEY-HAPIP         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETH         BRETT THIELEN         308.24         86.57           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40         266.40           INTTEL         INTEGRA TELECOM         249.86         949.86           JIMHAN         JIM HANSON         200.00         200.00           MILCLI         MILES CLIFTON         222.50         671.39           MINCLI         MINNESOTA CHILD SUPPORT PYMT C         359.32         359.32           MISSOURI DIV OF CHILD SUPPORT         222.86         229.85           NIKCAR         NIKOLOS CARDA         185.00         185.00		MINCHI	MINNESOTA CHILD SUPPORT PYMT C	2,963.40			0	
SEATHI         SEAN THIERY         25.35           SPESUP         SPEEDWAY SUPERAMERICA         1,150.00         1,150.00           TIMMAL         TIM MALEY-HAPIP         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETHI         BRETT THIELEN         308.24         308.24           GRAY, PLANT, MOOTY & BENNETT         266.40         266.40           INTTEL         INTEGRA TELECOM         499.86         949.86           JIMHAN         JIM HANSON         200.00         200.00           MISSKRA         MESSRALI & KRAMER P.A.         671.39         671.39           MILCLI         MILES CLIFTON         222.50         222.50           MISSOURI DIV OF CHILD SUPPORT         229.85         229.85           NIKCAR         NIKCAR         NIKCAR         185.00         185.00		JOHATK	JOHN ATKINSON	20.00		20.00		
SPESUP         SPEEDWAY SUPERAMERICA         1,150.00           TIIMMAL         TIIM MALEY-HAPIP         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57           BRETH         BRETT THIELEN         308.24           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40           JIMHAN         JIM HANSON         200.00           MESKRA         MESSERLI & KRAMER P.A.         671.39           MILCLI         MILES CLIFTON         222.50           MINCHI         MINSOURI DIV OF CHILD SUPPORT PYMT C         359.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         222.50           MISCAR         NIKOLOS CARDA         186.00		SEATHI	SEAN THIERY	25.35		25.35		
TIMMAL         TIM MALEY-HAPIP         20.00         20.00           LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETH         BRETT THIELEN         308.24         308.24           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40         266.40           INTTEL         INTEGRA TELECOM         200.00         949.86           JIMHAN         JIM HANSON         200.00         200.00           MESKRA         MESSERLI & KRAMER P.A.         671.39         671.39           MILCLI         MILES CLIFTON         222.50         222.50           MINCHI         MISSOURI DIV OF CHILD SUPPORT PYMT C         359.32           MISSOL         MISSOURI DIV OF CHILD SUPPORT         229.85           NIKCAR         NIKOLOS CARDA         185.00	_	SPESUP	SPEEDWAY SUPERAMERICA	1,150.00		1,150.00		
LENNOX         LENNOX INDUSTRIES INC         86.57         86.57           BRETH         BRETT THIELEN         308.24         308.24           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40         266.40           INTTEL         INTEGRA TELECOM         949.86         200.00           JIMHAN         JIM HANSON         200.00         200.00           MESKRA         MESKRA         671.39         671.39           MILCLI         MILES CLIFTON         222.50         359.32           MINCHI         MISSOURI DIV OF CHILD SUPPORT PYMT C         359.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         229.85           NIKCAR         NIKOLOS CARDA         185.00         185.00	_	TIMMAL	TIM MALEY-HAPIP	20.00		20.00		
BRETHI         BRETT THIELEN         308.24         308.24           GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40         266.40           INTTEL         INTEGRA TELECOM         349.86         349.86           JIMHAN         JIM HANSON         200.00         200.00           MESKRA         MESSERLI & KRAMER P.A.         671.39         671.39           MILCLI         MILES CLIFTON         222.50         359.32           MINCHI         MISSOURI DIV OF CHILD SUPPORT         229.85         359.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         185.00         185.00	_	LENNOX	LENNOX INDUSTRIES INC	86.57		86.57		
GRAPLA         GRAY, PLANT, MOOTY & BENNETT         266.40         266.40           INTTEL         INTEGRA TELECOM         949.86         949.86           JIMHAN         JIM HANSON         200.00         200.00           MESKRA         MESSERLI & KRAMER P.A.         671.39         671.39           MILCLI         MILES CLIFTON         222.50         222.50           MINCHI         MINNESOLRI DIV OF CHILD SUPPORT         359.32         359.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         229.85         229.85           NIKCAR         NIKOLOS CARDA         185.00         185.00		BRETHI	BRETT THIELEN	308.24		308.24		
INTTEL         INTEGRA TELECOM         949.86           JIMHAN         JIM HANSON         200.00           MESKRA         MESSERLI & KRAMER P.A.         671.39           MILCL!         MILES CLIFTON         222.50           MINCHI         MINNESOTA CHILD SUPPORT PYMT C         359.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         229.85           NIKCAR         NIKOLOS CARDA         185.00		GRAPLA	GRAY, PLANT, MOOTY & BENNETT	266.40		266.40		۵
JIMHAN         JIM HANSON         200.00           MESKRA         MESSERLI & KRAMER P.A.         671.39           MILCL!         MILES CLIFTON         222.50           MINCH!         MINNESOTA CHILD SUPPORT PYMT C         359.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         229.85           NIKCAR         NIKOLOS CARDA         185.00		INTTEL	INTEGRA TELECOM	949.86		949.86		
MESKRA         MESSERLI & KRAMER P.A.         671.39           MILCLI         MILES CLIFTON         222.50           MINCHI         MINNESOTA CHILD SUPPORT PYMT C         359.32           MISDIV         MISSOURI DIV OF CHILD SUPPORT         229.85           NIKCAR         NIKOLOS CARDA         185.00	_	JIMHAN	JIM HANSON	200.00		200.00		
MILCL! MILES CLIFTON 222.50  MINCHI MINNESOTA CHILD SUPPORT PYMT C 359.32  MISDIV MISSOURI DIV OF CHILD SUPPORT 229.85  NIKCAR NIKOLOS CARDA 185.00	_	MESKRA	MESSERLI & KRAMER P.A.	671.39		671.39		
MINCHI MINNESOTA CHILD SUPPORT PYMT C 359.32  MISDIV MISSOURI DIV OF CHILD SUPPORT 229.85  NIKCAR NIKOLOS CARDA 185.00		MILCL!	MILES CLIFTON	222.50		222.50		
MISSOURI DIV OF CHILD SUPPORT  NIKOLOS CARDA  185.00		MINCHI	MINNESOTA CHILD SUPPORT PYMT C	359.32		359.32		
NIKCAR NIKOLOS CARDA 185.00		MISDIV	MISSOURI DIV OF CHILD SUPPORT	229.85		229.85		
		NIKCAR	NIKOLOS CARDA	185.00		185.00		

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### R&S HEATING & AIR CONDITIONING Check Register Summary History Report Sorted by Check Number

ğ																							0.00
Retention Paid						1010	14 Oll	, jen	nort	prol/				Nort	1/01/		200						0.
Total Payment	240.32	1,200.00	1,506.16	53.30	3,716.23	5,845.81 Daysoll	828.65 Day A O/	2,900.00 52	802.18 psynol	5,196.74 DG 410M	863.07			12 - 13 DE 42 - 11	5,111.03,024,06//	` '	11,311.37 Off						72,894.74
Discount Amount																							0.00
Invoice/Credit Amount	240.32	1,200.00	1,506.16	53.30	3,716.23	5,845.81	828.65	16,918.74	802.18	5,196.74	863.07			695.73	5,111.03		11,311.37						86,913.48
Vendor Name	PURCHASE POWER	ROBERT THIELEN	VILLAGE GREEN LANDSCAPES	WASHINGTON STATE SUPPORT	SPRINT	INTERNAL REVENUE SERVICE	MN DEPARTMENT OF REVENUE	MINNESOTA USE TAX	MN DEPARTMENT OF REVENUE	INTERNAL REVENUE SERVICE	AT&T MOBILITY	Dowling Corporation	AIR CONTROLS BOZEMAN	MN DEPARTMENT OF REVENUE	INTERNAL REVENUE SERVICE	CALIFORNIA SECRETARY OF STATE	CROSSPOINT CONSULTING	JOHNSTONE SUPPLY OF BLMNGTN	JOHNSTONE SUPPLY OF BLMNGTN	W.W. GRAINGER	W.W. GRAINGER	JOHNSTONE SUPPLY OF GLDN VLY	Report totals:
Check Date Vendor Code	PURPOW	ROBTHI	VILGRE	WASSTA	SPRCOM	INTREV	MNREVE	MNUSTX	MNREVE	INTREV	AT&T	DOWL	AIRBOZ	MNREVE	INTREV	CASECS	CROCON	JOHBLO	JOHBLO	WWGRAI	WWGRAI	JOHGOL	
Check Date	07/29/10	07/29/10	07/29/10	07/29/10	07/29/10	07/14/10	07/14/10	07/14/10	07/20/10	07/20/10	07/29/10	07/29/10	07/29/10	07/28/10	07/28/10	07/30/10	07/23/10	07/22/10	07/22/10	07/22/10	07/22/10	07/22/10	
Check Number	40522	40523	40524	40525	40526	H00028	H00029	H00030	H00031	H00032	H00033	H00034	H00035	H00036	H00037	H00038	H40157	R00147	R00148	R00149	R00150	R00151	

72,894.74	- 18,480,14	07 414 60	00 000 5 -	- 11,311.37	38,103,23	2,900,00	35,203,23
0.00	140 payoll ckg		jaci		1	<u>ن</u> ا ا	
86,913.48	less p	Ç	Laxeroiso	N. C. R.		Solw tax	

### Form 2-C COMPARATIVE BALANCE SHEET

For Period Ended: 07-31-10

		Current		Petition <b>U</b>
ASSETS		Month		Date (1)
Current Assets:	ф	007 440 00	•	
Cash (from Form 2-B, line 5) Accounts Receivable (from Form 2-E)	\$	337,410.63	\$	0
Receivable from Officers, Employees, Affiliates		1,466,435.95 34,000.00		0
Inventory		26,820.54		0
Other Current Assets :(List) See Attached		166,663.43		0
<u> </u>		0.00		Ō
Total Current Assets	\$	2,031,330.55	\$ _	0
Fixed Assets:				
Land	\$	0.00	\$	0
Building		0.00		0
Equipment, Furniture and Fixtures		1,050,127.46		0
Total Fixed Assets		1,050,127.46	_	0
Less: Accumulated Depreciation	(	876,806.14	(	0)
Net Fixed Assets	\$	173,321.32	\$	0,
Other Assets (List):		0.00		0
		0.00		0
TOTAL ASSETS	\$	2,204,651.87	\$ _	0
LIABILITIES	•		_	
Post-petition Accounts Payable (from Form 2-E)	\$	20,429.38	\$	0
Post-petition Accrued Profesional Fees (from Form 2-E)		0.00		0
Post-petition Taxes Payable (from Form 2-E)		0.00		0
Post-petition Notes Payable		0.00		0
Other Post-petition Payable(List): Accrued Wages		74,615.78		0
		0.00		0
Total Post Petition Liabilities	\$ _	95,045.16	\$_	0
Pre Petition Liabilities:				
Secured Debt		97,253.34		0
Priority Debt		155,808.79		0
Unsecured Debt		1,101,922.16		0
Total Pre Petition Liabilities	\$ _	1,354,984.29	\$ _	0
TOTAL LIABILITIES	\$	1,450,029.45	\$	0
OWNERS' EQUITY				
Owner's/Stockholder's Equity	\$	-199,787.25	\$	0
Retained Earnings - Prepetition (06-30-10)		860,122.81		0
Retained Earnings - Post-petition		94,286.86		0
TOTAL OWNERS' EQUITY	\$ _	754,622.42	\$	0
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	2,204,651.87	\$	0
	=			

### PRIORITY DEBT 07-31-10

Taxes Payable	64,417.74
Union Fringe Benefits	73,267.83
Balance Sheet Taxes	18,123.22
	155,808.79

### R&S HEATING & AIR CONDITIONING MULTI-COLUMN DETAILED BALANCE SHEET PERIOD END DATE: 07/31/10

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	2010
-	YEAR-TO-DATE
	ACTUAL

### ASSETS

CURRENT ASSETS		
GENERAL CHECKING	10,337.97-	
PAYROLL CHECKING	2,715.56	
SAVINGS	345,033.04	
AUTO SALES CHECKING	1,861.00	
ACCOUNTS RECEIVABLE	1,411,040.95	
RETENTION RECEIVABLE	55,395.00	
ALLOWANCE FOR DOUBTFUL ACCOUNT	0.00	
DUE FROM OFFICER	0.00	
DUE FROM BK MUSIC	0.00	
EMPLOYEE ADVANCE	0.00	
NOTE REC 1 - SCOTT THIELEN	0.00	
NOTE REC 2 - SCOTT THIELEN	0.00	
NOTE REC 3 - SCOTT THIELEN	0.00	
NOTE REC - MARC THIERY	34,000.00	
NOTE REC - WHITNEY 87	0.00	
NOTE RECEIVABLE	122,949.33	
NOTE RECEIVABLE/BLMTN MOTEL	0.00	
DUE FROM RELATED PARTY	0.00	
SECURITY DEPOSITS	16,337.00	
INVENTORY	26,820.54	
INVENTORY RECEIPTS	0.00	
PREPAID LIABILITY INSURANCE	11,453.10	
PREPAID ITEMS	3,436.21	
PREPAID UMBRELLA INSURANCE	1,172.51	
PREPAID SD WORK COMP INS	1,252.94	
PREPAID WI WORK COMP INS	1,782.40	
HEALTH INSURANCE PREPAID	1,809.94	
PREPAID EPL INSURANCE	4,609.00	
COSTS IN EXCESS OF BILLINGS	0.00	
TOTAL CURRENT ASSETS		2,031,330.55
FIXED ASSETS		
COMPUTER EQUIPMENT & SOFTWARE	317,443.52	
AUTOS AND TRUCKS	344,607.20	
TOOLS & EQUIPMENT	236,872.08	
OFFICE EQUIPMENT	142,426.54	
LEASEHOLD IMPROVEMENTS	8,778.12	
		1,050,127.46
LESS ACCUM. DEPRECIATION		876,806.14-
NET FIXED ASSETS		173,321.32

\* R&S HEATING & AIR CONDITIONING
MULTI-COLUMN DETAILED BALANCE SHEET

PAGE#: 2 RPT ID: B2

PERIOD END DATE: 07/31/10

TOTAL ASSETS

OTHER ASSETS
DEPOSITS

BARTER DOLLARS

TOTAL OTHER ASSETS

2,204,651.87

### R&S HEATING & AIR CONDITIONING MULTI-COLUMN DETAILED BALANCE SHEET PERIOD END DATE: 07/31/10

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-----YEAR-TO-DATE-----

### LIABILITIES & STOCKHOLDERS EQUITY

CURRENT LIABILITIES	
LINE OF CREDIT	0.00
ACCOUNTS PAYABLE	1,260,037.11
RETENTION PAYABLE	0.00
NOTE PAYABLE	97,253.34
DUE TO OFFICER	0.00
NOTE PAY - JUT WHITNEY 87	0.00
BILLINGS IN EXCESS OF COSTS	0.00
NOT IN USE	0.00
INACTIVE	0.00
NOT USED	0.00
ACCRUED WORK COMP - FL	0.00
ACCRUED WORK COMP - ID	0.00
ACCRUED WORK COMP - KS	0.00
NOT IN USE	0.00
ACCRUED WORK COMP - NC	
ACCRUED WAGES	0.00 74,615.78
ACCRUED WORK COMP - MS	·
ACCRUED WORK COMP RI	0.00
NOT USED	60.58
NOT USED	0.00
ACCRUED COMMISSIONS	0.00
NOT IN USE	0.00
ACCRUED WORK COMP - IN	2.46-
ACCRUED WORK COMP - ME	0.00
ACCRUED WORK COMP - NY	0.00
ACCRUED INTEREST	0.00
NOT IN USE	0.00
NOT USED	0.00
ACCRUED WORK COMP - TA	150.97
NOT IN USE	0.00
ACCRUED WORK COMP - NH	0.00
NOT USED	0.00
ACCRUED WORK COMP - TX	0.00
NOT IN USE	0.00
ACCRUED WORK COMP - LA	67.65
ACCRUED WORK COMP - MN	1,911.00
ACCRUED WORK COMP - OH	24.12
ACCRUED WORK COMP - SD	141.45
ACCRUED WORK COMP - WI	0.00
ACCRUED WORK COMP - TN	0.00
ACCRUED WORK COMP - MO	0.00
SC WORK COMP	0.00
VA WORK COMP	5.74
THE HOLLE GOLLE	5.74

### R&S HEATING & AIR CONDITIONING • MULTI-COLUMN DETAILED BALANCE SHEET

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PERIOD END DATE: 07/31/10

2010	
YEAR-TO-DATE	
ACTUAL	

ACCRUED WORK COMP - NM	85.90
ACCRUED WORK COMP - NJ	0.00
INCOME TAXES PAYABLE	0.00
ACCRUED UNION BENEFITS	9,477.45
ACCRUED RENT	0.00
STATE W/H PENNSYLVANIA	80.18
STATE W/H	0.00
FICA PAYABLE	0.00
STATE W/H KENTUCKY	59.56
STATE W/H WASHINGTON	0.00
STATE W/H MASSACHUSETTES	0.00
STATE W/H FLORIDA	0.00
STATE W/H IDAHO	0.00
STATE W/H KANSAS	16.16
STATE W/H ARKANSAS	, 0,00
STATE W/H NORTH CAROLINA	0.00
STATE W/H MISSISSIPPI	8.99
MEDICARE PAYABLE	0.00
STATE W/H RHODE ISLAND	0.00
STATE W/H NORTH DAKOTA	0.00
STATE W/H MONTANA	0.00
NOT IN USE	0.00
STATE W/H INDIANA	0.00
STATE W/H MAINE	4.03
STATE W/H NEW YORK	0.00
STATE W/H WEST VIRGINIA	36.42
STATE W/H MARYLAND	0.00
FEDERAL WITHHOLDING	0.00
STATE W/H CALIFORNIA	2.22
STATE W/H NEW HAMPSHIRE	0.00
STATE W/H OREGON STATE W/H TEXAS	0.00
	0.00
STATE W/H VERMONT STATE W/H LOUISIANA	0.00
STATE W/H LOUISLANA STATE W/H NEW MEXICO	22.00
STATE W/H VEW MEATCO STATE W/H VIRGINIA	9.50
STATE W/H SOUTH CAROLINA	91.89
STATE W/H SOUTH CAROLINA STATE W/H MINNESOTA	44.99-
STATE W/H WISCONSIN	0.00
STATE W/H WISCONSIN	11.46
STATE W/H MICHIGAN	0.00
STATE W/H COLORADO	0.00
STATE W/H NEW JERSEY	3.60
STATE W/H ILLINOIS	0.00
STATE W/H MISSOURI	0.00
STATE W/H IOWA	87.18
STATE W/H TOWA STATE W/H TENNESSEE	0.00
GILLE WIT THROUGH	0.00

### R&S HEATING & AIR CONDITIONING MULTI-COLUMN DETAILED BALANCE SHEET

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-----2010-----------YEAR-TO-DATE-----

	YEAR-TO-DATE	
	ACTUAL	
QUITA NATIVIDA OFF	4 852 82	
SUTA - MINNESOTA	4,750.73	
SUTA - OHIO	25.20	
SUTA - MICHIGAN	0.00	
SUTA - COLORADO	0.00	
SUTA - SOUTH DAKOTA	0.00	
SUTA - IOWA	151.54	
SUTA - WISCONSIN	0.00	
SUTA - TENNESSEE	0.00	
SUTA - MISSOURI	0.00	
SUTA - SOUTH CAROLINA	0.00	
FUTA PAYABLE	119.38	
NOT IN USE	0.00	
SUTA - NEW MEXICO	0.00	
SUTA - LOUISIANA	0.00	
SUTA - VERMONT	0.00	
OHIO LOCAL TAXES PAYABLE	2.84	
SUTA - TEXAS	0.00	
SUTA - OREGON	0.00	
SUTA - NEW HAMPSHIRE	0.00	
SUTA - CALIFORNIA	0.00	
CHILD SUPPORT WITHHOLDING	0.00	
SUTA - MARYLAND	0.00	
NOT IN USE	0.00	
SUTA - NEW YORK NOT IN USE	0.00	
MN USE TAX PAYABLE	0.00 745.99	
SUTA - INDIANA	0.00	
SUTA - WYOMING	0.00	
SUTA - MONTANA	0.00	
SUTA - NORTH DAKOTA	0.00	
NOT IN USE	0.00	
SUTA - RHODE ISLAND	0.00	
SUTA - NORTH CAROLINA	0.00	
SUTA - MISSISSIPPI	6.41	
SUTA - ARKANSAS	0.00	
NOT IN USE	0.00	
SUTA - IDAHO	0.00	
SUTA - FLORIDA	10.53	
SUTA - MASSACHUSETTES	0.00	
NOT IN USE .	0.00	
NOT IN USE	0.00	
NOT IN USE	0.00	
SUTA - NEW JERSEY	0.00	
SUTA - PENNSYLVANIA	0.00	
GARNISHED WAGES	0.00	
TOTAL CURRENT LIABILITIES	1,450,02	9.45
	• •	

### R&S HEATING & AIR CONDITIONING MULTI-COLUMN DETAILED BALANCE SHEET

PAGE#: 6 RPT ID: B2

PERIOD END DATE: 07/31/10

	201	O-DATE
HER LIABILITIES		
CURRENT MATURITIES OF LT DEBT	26,604.00-	
CURRENT MATURITIES OF LT DEBT	26,604.00	
TOTAL OTHER LIABILITIES		0.00
TOTAL LIABILITIES		1,450,029.45
OCKHOLDER EQUITY		
CAPITAL STOCK	8,423.00	
RETAINED EARNINGS	919,590.26	
DISTRIBUTIONS	208,210.25-	
YEAR-TO-DATE EARNINGS	34,819.41	
TOTAL EQUITY		754,622.42

OTHER LIABILITIES

STOCKHOLDER EQUITY CAPITAL STOCK RETAINED EARNINGS DISTRIBUTIONS

> -----2,204,651.87 \_\_\_\_\_

### **2010 DISTRIBUTIONS**

			BENT CREEK		
_	DISTRIBS	GOOTER	GOLF	MISC	TOTAL
JAN	10,000.00	10,000.00	278.93		20,278.93
FEB	10,000.00	10,000.00		239,40	20,239.40
MAR	10,000.00	10,000.00			20,000.00
APR	25,884.70	10,000.00			35,884.70
MAY	22,707.76	10,000.00		7,903.00	40,610.76
JUN	25,884.70	10,000.00		2,604.00	38,488.70
JUL	22,707.76	10,000.00			32,707.76
AUG					
SEP					-
OCT					_
NOV					-
DEC _					
_	127,184.92	70,000.00	278.93	10,746.40	208,210.25

### MISCELLANEOUS

Airfare	239.40
Bob Mushel	3,764.00
Life Insurance	4,139.00
Life Insurance	2,604.00

10,746.40

### **Continuation Page**

DEBTOR: R & S Heating and A/C, Inc. CASE NO:

10-35110

### Form 2-C

### COMPARATIVE BALANCE SHEET

For Period: 06-30-10

### **Other Current Assets:**

Auto Sales Checking	1,861.00
Note Receivable: Ike's	122,949.33
Security Deposit	16,337.00
Prepaid Liability Insurance	11,453.10
Prepaid Items	3,436.21
Prepaid Umbrella Insurance	1,172.51
Prepaid SD Work Comp Ins	1,252.94
Prepaid WI Work Comp Ins	1,782.40
Prepaid Health Insurance	2,766.89
Prepaid EPL Insurance	4,609.00
	167,620.38

### PRIORITY DEBT 07-31-10

Taxes Payable	64,417.74
Union Fringe Benefits	73,267.83
Balance Sheet Taxes	18,123.22
	155,808.79

**CASE NO:** 10-35110

### Form 2-D PROFIT AND LOSS STATEMENT

For Period 07-14-10 **to** 07-31-10

		Current <u>Month</u>		Accumulated Total (1)
Gross Operating Revenue	\$	360,907.54	\$	360,907.54
Less: Discounts, Returns and Allowances	(	11,401.81_)	( _	11,401.81)
Net Operating Revenue	\$	349,505.73	\$ _	349,505.73
Cost of Goods Sold		89,163.90	-	89,163.90
Gross Profit	\$	260,341.83	\$ _	260,341.83
Operating Expenses				
Officer Compensation	\$	10,307.72	\$	10,307.72
Selling, General and Administrative		117,802.40		117,802.40
Rents and Leases		10,000.00		10,000.00
Depreciation, Depletion and Amortization		5,803.22		5,803.22
Other (list):		0.00		0.00
		0.00	-	0.00
Total Operating Expenses	\$	143,913.34	\$_	143,913.34
Operating Income (Loss)	\$	116,428.49	\$ _	116,428.49
Non-Operating Income and Expenses				
Other Non-Operating Expenses	\$	0.00	\$	0.00
Gains (Losses) on Sale of Assets		0.00		0.00
Interest Income		597.99		597.99
Interest Expense		426.93		426.93
Other Non-Operating Income	-	0.00	_	0.00
Net Non-Operating Income or (Expenses)	\$ _	1,024.92	\$_	1,024.92
Reorganization Expenses				
Legal and Professional Fees	\$	10,000.00	\$	10,000.00
Other Reorganization Expense	-	0.00		0.00
Total Reorganization Expenses	\$	10,000.00	\$_	10,000.00
Net Income (Loss) Before Income Taxes	\$	107,453.41	<b>\$</b> _	107,453.41
Federal and State Income Tax Expense (Benefit)	_	11,246.45	_	11,246.45
NET INCOME (LOSS)	\$	96,206.96	\$ _	96,206.96

### R&S HEATING & AIR\*CONDITIONING DETAILED MONTH & YTD INCOME STATEMENT PERIOD END DATE: 07/31/10

PAGE#: 2 RPT ID: I1

2010	2010

	2010		2010	
	JULY		YEAR-TO-DATE	
	ACTUAL	ROW%	ACTUAL	ROW%
DEVIEWIE TRAM OPENANTOUS				
REVENUE FROM OPERATIONS SALES	05 550 00	700 0	1 100 004 00	
	85,550.00	100.0	1,133,274.32	99.2
NET OVER/UNDER BILLING	0.00	0.0	8,907.00	0.8
TOTAL OPERATING REVENUE	85,550.00	100.0	1,142,181.32	100.0
DIRECT CONSTRUCTION COSTS				
MATERIAL	756.29	0.9	487,394.58	42.7
DISCOUNTS TAKEN	0.00	0.0	41.42-	0.0
LABOR	683.91	0.8	129,319.58	11.3
FICA	52.31	0.1	9,892.94	0.9
MEDICARE	0.00	0.0	0.00	0.0
FUTA	0.00	0.0	365.43	0.0
SUTA	70.73	0.1	12,956.60	1.1
UNION BENEFITS	330.69	0.4	54,834.02	4.8
WORKERS COMPENSATION	53.41	0.1	10,953.40	1.0
SUBCONTRACTORS	0.00	0.0	63,207.00-	5.5~
EQUIPMENT RENTAL	0.00	0.0	16,461.38	1.4
CRANE RENTAL	0.00	0.0	4,812.50	0.4
PERMITS	0.00	0.0	11,685.60	1.0
TRAVEL	0.00	0.0	0.00	0.0
OUT OF TOWN COSTS	0.00	0.0	0.00	0.0
COMMISSIONS	0.00	0.0	39,007.50	3.4
LEGAL	0.00	0.0	0.00	0.0
ESTIMATING & ENGINEERING	0.00	0.0	7,800.00	0.7
DELIVERY SERVICE	0.00	0.0	4,315.99	0.4
FREIGHT	0.00	0.0	294.57	0.0
BONDS	0.00	0.0	165.00	0.0
CASUAL LABOR	0.00	0.0	0.00	0.0
PARKING	0.00	0.0	875.50	0.1
MILEAGE	0.00	0.0	0.00	0.0
ALLOCATED INDIRECT COSTS	0.00	0.0	0.00	0.0
OUT OF TOWN MEALS	0.00	0.0	0.00	0.0
SMALL TOOLS JOB COSTED	0.00	0.0	0.00	0.0
R&S INTERNAL BILLING	0.00	0.0	64,504.81	5.7
MISCELLANEOUS	0.00	0.0	800.00	0.1
SD EXCISE TAX	0.00	0.0	0.00	0.0
PLAN FEES/COPIES	0.00	0.0	0.00	0.0
TOTAL DIRECT COST	1,947.34	2.3	793,190.98	69.5
GROSS PROFIT FROM OPERATIONS	83,602.66	97.7	348,990.34	30.6
INDIRECT EXPENSES				
TRUCK REPAIRS & MAINTENANCE	0.00	0.0	1,481.97	0.1
VEHICLE LEASING	0.00	0.0	0.00	0.0

### R&S HEATING & AIR CONDITIONING DETAILED MONTH & YTD INCOME STATEMENT PERIOD END DATE: 07/31/10

	2010		2010		
	JULY		YEAR-TO-DATE		
	ACTUAL	ROW%	ACTUAL	ROW%	
FUEL	34.30	0.0	9,382.17	0.8	
LEASE EQUIPMENT (PLOTTER)	0,00	0.0	579.64	0.1	
SMALL TOOLS	0.00	0.0	2,198.35	0.2	
SMALL TOOLS -PLUMBING	0.00	0.0	0.00	0.0	
SUPPLIES	0.00	0.0	680.29	0.1	
DEPRECIATION	605.14	0.7	4,235.98	0.4	
CELLULAR PHONES	0.00	0.0	2,570.02	0.2	
PAGERS	0.00	0.0	0.00	0.0	
EDUCATION	0.00	0.0	375.56	0.0	
PROJECT MANAGMENT	0.00	0.0	107,255.85	9.4	
EMPLOYEE BONUS	, 0.00	0.0	0.00	0.0	
ALLOCATED INDIRECT EXPENSES	0.00	0.0	0.00	0.0	
FUTA	0.00	0.0	66.32	0.0	
SUTA	0.00	0.0	5,736.11	0.5	
FICA	0.00	0.0	7,835.86	0.7	
WORKERS COMPENSATION	0.00	0.0	2,954.25	0.3	
UNION BENEFITS	0.00	0.0	166.41	0.0	
LICENSE FEES	0.00	0.0	2,288.60	0.2	
WORK COMP OUTRIGHT	0.00	0.0	0.00	0.0	
UNION FEES	0.00	0.0	0.00	0.0	
HEALTH INSURANCE	0.00	0.0	1,484.25	0.1	
PLAN FEES/COPIES	0.00	0.0	0.00	0.0	
RENT	2,100.00	2.5	14,700.00	1.3	
UTILITIES	630.64	0.7	3,906.84	0.3	
BAD DEBT EXPENSE	0.00	0.0	34,726.33	3.0	
EQUIPMENT REPAIRS/MAINTENANCE	0.00	0.0	0.00	0.0	
TOTAL INDIRECT EXPENSES	3,370.08	3.9	202,624.80	17.7	
ADMINISTRATIVE EXPENSES					
LEGAL	0.00	0.0	0.00	0.0	
PROMOTIONS & ENTERTAINMENT	0.00	0.0	0.00	0.0	
INTEREST EXPENSE	27.90	0.0	185.11	0.0	
OFFICE EXPENSE	0.00	0.0	274.01	0.0	
TOTAL ADMINISTRATIVE EXPENSE	27.90	0.0	459.12	0.0	
INCOME FROM OPERATIONS	80,204.68	93.8	145,906.42	12.8	
OTHER INCOME & EXPENSE					
OTHER INCOME	0.00	0.0	0.00	0.0	
TOTAL OTHER INCOME	0.00	0.0	0.00	0.0	
PROVISION FOR INCOME TAX	0.00	0.0	0.00	0.0	

R&S HEATING & AIR CONDITIONING
DETAILED MONTH & YTD INCOME STATEMENT

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KFI ID;

PERIOD END DATE: 07/31/10

	2010		2010	
	JULY		YEAR-TO-DATE	
	ACTUAL	ROW%	ACTUAL	ROW%
NET INCOME	80,204.68	93.8	145,906.42	12.8
				****

### R&S HEATING & AIR CONDITIONING DETAILED MONTH & YTD INCOME STATEMENT PERIOD END DATE: 07/31/10

PAGE#: 5 RPT ID: I1

	2010		2010	
	JULY		YEAR-TO-DATE	
	ACTUAL	ROW%	ACTUAL	ROW
REVENUE FROM OPERATIONS				
SALES	92,134.47	100.0	1,348,265.41	100.0
NET OVER/UNDER BILLING	0.00	0.0	223.47-	0.0
TOTAL OPERATING REVENUE	92,134.47	100.0	1,348,041.94	100.0
IRECT CONSTRUCTION COSTS				
DIRECT COST MATERIAL	11,532.37	12.5	176,801.98	13.1
INDIRECT COST MATERIAL	46,471.32-	50.4-	29,606.07-	2.2
DISCOUNTS TAKEN	0.00	0.0	0.00	0.0
LABOR	3,224.42	3.5	7,828.70	0.6
FICA	700.22	0.8	11,002.32	0.8
MEDICARE	0.00	0.0	0.00	0.0
FUTA	20.27	0.0	758.62	0.1
SUTA	354.76	0.4	4,989.79	0.4
UNION BENEFITS	841.64	0.9	4,773.71	0.4
WORKERS COMPENSATION	476.50	0.5	3,515.27	0.3
SUBCONTRACTORS-DIRECT	6,537.50	7.1	252,279.36	18.7
SUBCONTRACTOR INDIRECT	37,593.15	40.8	66,271.94	4.9
EQUIPMENT RENTAL	0.00	0.0	3,214.57	0.2
CRANE RENTAL	1,010.00	1.1	2,788.56	0.2
PERMITS & LICENSES	0.00	0.0	1,252.03-	0.1
TRAVEL	141.01	0.2	11,554.28	0.9
OUT OF TOWN COSTS	225.35	0.2	18,078.74	1.3
OUT OF TOWN COSTS INDIRECT	653.14	0.7	1,294.21	0.1
ACCOUNT MANAGERS	9,233.82	10.0	140,603.29	10.4
COMMISSIONS	0.00	0.0	10,562.50	0.8
PROMOTIONS & ENTERTAINMENT	0.00	0.0	0.00	0.0
LEGAL	0.00	0.0	0.00	0.0
ESTIMATING & ENGINEERING	0.00	0.0	0.00	0.0
DELIVERY SERVICE	111.29	0.1	2,937.52	0.2
FREIGHT	0.00	0.0	4,208.77	0.3
BONDS	0.00	0.0	618.00	0.1
CASUAL LABOR	0.00	0.0	1,210.00	0.1
PARKING	0.00	0.0	279.06	0.0
MILEAGE	1,371.29	1.5	30,394.16	2.3
ALLOCATED INDIRECT COSTS	0.00	0.0	0.00	0.0
MEALS	31,37	0.0	273.07	0.0
CUSTOMER DISCOUNTS	11,401.81	12.4	30,013.20	2.2
INTERNAL BILLING	0.00	0.0	0.00	0.0
NM GROSS RECEIPTS TAX	1,525.34	1.7	2,695.58	
SD SALES TAX	179.68	0.2	3,773.35	0.2
TOTAL DIRECT COST	40,693.61	44.2	761,862.45	56.5
ROSS PROFIT FROM OPERATIONS	51,440.86	55.8	586,179.49	43.5